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March 7, 2021

Honorable Board of Directors
Marin County Transit District
3501 Civic Center Drive
San Rafael, CA 94903

**SUBJECT: Marin County Transit District Second Quarter
FY 2021/22 Financial Report**

Dear Board Members:

board of directors

stephanie moulton-peters
president
supervisor district 3

katie rice
vice president
supervisor district 2

eric lucan
2nd vice president
city of novato

judy arnold
director
supervisor district 5

kate colin
director
city of san rafael

damon connolly
director
supervisor district 1

dennis rodoni
director
supervisor district 4

brian colbert
alternate
town of san anselmo

RECOMMENDATION: Accept report.

SUMMARY: The quarterly report is an opportunity for your Board to review the District's financial status and to provide fiscal and operational accountability. This report represents all financial transactions for the District through the second quarter of Fiscal Year 2021/22.

Unaudited revenues and expenditures are shown on a full accrual basis consistent with Generally Accepted Accounting Principles (GAAP) for special districts. All known revenues and expenditures for the period are reported even if they have not been received or are awaiting payment. These include recorded estimates for property tax and other significant transactions.

District revenues and expenditures through the second quarter were consistent with the Board-adopted budget (Attachment A).

Transit Operating Expenses

FY 2021/22 transit operating expenses through the second quarter (Attachment A, Page 1) are \$16 million, which is 45 percent of the annual budget of \$35.7 million. With these expenditures, Marin Transit delivered 47 percent of budget fixed route service hours and 33 percent of budgeted demand response service hours as identified in Table 1.

Transit Operating Revenue

Marin Transit's FY2021/22 operating revenues through the second quarter (Attachment A, Page 1) are \$18.1 million or 49 percent of the annual budget of \$37 million.

Capital Budget

Through the second quarter, Marin Transit's expenditures in the Capital Budget (Attachment A, Page 1) were \$3.7 million or 22 percent of the \$17.2 million budget. Capital revenues typically tie closely to expenditures as they tend to be on a reimbursement

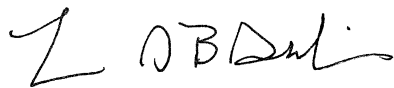
basis. Attachment C includes a complete Capital Report for all major Marin Transit capital projects for the current period.

Table 1: FY 2021/22 Year to Date (YTD) thru Second Quarter Service Operations

Service	Budgeted Annual Revenue Hours	Revised - Budgeted Annual Revenue Hours	YTD thru Q2 Actual Revenue Hours	% of Annual
Regular Local and Trunk Line	118,200	118,200	57,167	48%
Community Shuttles	44,800	44,800	20,916	47%
Supplemental School Service ¹	9,000	9,000	2,061	23%
Muir Woods Shuttle	4,440	4,440	1,879	42%
West Marin Stagecoach Service	20,000	20,000	9,974	50%
<i>Fixed Route Subtotal</i>	<i>196,440</i>	<i>196,440</i>	<i>91,997</i>	<i>47%</i>
Rural Dial A Ride	400	400	244	61%
Transit Connect	6,120	6,120	447	7%
Novato Dial-A-Ride	2,600	2,600	704	27%
Local Paratransit Service	40,700	40,700	15,498	38%
Regional Paratransit Service	4,400	4,400	1,242	28%
Yellow School Bus Service	6 buses	6 buses	4	-
Service	Annual Estimated Trips	Revised Estimated Annual Trips	YTD thru Q1 Actual Trips	% of Annual
Catch A Ride	9,800	9,800	2,045	21%
Volunteer Driver	13,500	13,500	5,197	38%
Note: 1) Includes College of Marin service				

FISCAL/STAFFING IMPACT: There are no fiscal impacts associated with this report.

Respectfully submitted,



Lauren Gradia
 Director of Finance and Capital Projects

Attachment A: FY2021/22 Second Quarter Financial Report
 Attachment B: FY2021/22 Budget Amendments
 Attachment C: Capital Project Report

Marin Transit
 FY2021/22 Q2 Budget Report
 From 7/1/2021 Through 12/31/2021

(In Whole Numbers)

	FY21 Actual	Total Budget - Original	Total Budget - Revised	Current Period Actual	Percent Total Budget Used
Revenue					
Capital	5,754,427	8,158,442	8,182,709	743,504	9.09%
Facility Operations	171,360	0	0	0	0.00%
Vehicle Operations	34,368,575	36,948,095	37,036,527	18,078,657	48.81%
Total Revenue	<u>40,294,362</u>	<u>45,106,537</u>	<u>45,219,236</u>	<u>18,822,161</u>	<u>41.62%</u>
Expenses					
Capital	5,685,746	13,838,442	17,106,296	3,673,024	21.47%
Facility Operations	85,307	0	0	0	0.00%
Vehicle Operations	29,749,318	35,381,744	35,730,684	15,991,418	44.76%
Total Expenses	<u>35,520,371</u>	<u>49,220,186</u>	<u>52,836,980</u>	<u>19,664,442</u>	<u>37.22%</u>
Expenditures	<u>35,520,371</u>	<u>49,220,186</u>	<u>52,836,980</u>	<u>19,664,442</u>	37.22%
Net Revenue Over Expenditures	<u>4,773,991</u>	<u>(4,113,649)</u>	<u>(7,617,744)</u>	<u>(842,281)</u>	<u>11.06%</u>

Marin Transit
 FY2021/22 Q2 Budget Report
 From 7/1/2021 Through 12/31/2021

Operations Summary - Admin, Local, Rural, Marin Access, Yellow Bus

	FY21 Actual	Total Budget - Original	Total Budget - Revised	Current Period Actual	Percent Total Budget Used
Fare Revenue	1,654,777	3,017,579	3,017,579	1,303,827	43.20%
Advertising & Other Revenue	367,408	610,447	610,447	285,896	46.83%
Fee for Service	1,267,335	1,342,481	1,342,481	754,385	56.19%
Interest	125,928	160,700	160,700	(8,595)	(5.34)%
Measure A	1,106,168	0	0	0	0.00%
Measure AA	9,159,204	12,726,002	12,726,002	3,001,229	23.58%
Measure B	910,679	944,943	944,943	603,403	63.85%
Property Taxes	4,975,162	4,940,101	4,940,101	2,630,944	53.25%
Redevelopment Area (RDA) Fees	56,556	45,500	45,500	25,165	55.30%
State Transit Assistance (STA)	1,680,205	2,384,860	2,384,860	1,330,647	55.79%
Transit Development Act (TDA)	3,817,097	5,871,942	5,871,942	3,282,614	55.90%
Other State	32,769	32,300	32,300	9,907	30.67%
FTA Funds	9,207,534	5,294,542	5,294,542	4,663,437	88.08%
National Park Service	14,331	418,694	418,694	195,799	46.76%
Cost Center Revenue Transfers	(6,578)	(841,996)	(753,564)	0	0.00%
Total Revenue	<u>34,368,575</u>	<u>36,948,095</u>	<u>37,036,527</u>	<u>18,078,657</u>	<u>48.81%</u>
Salaries and Benefits	2,478,182	2,806,721	2,806,721	1,271,544	45.30%
Consultant Services	299,251	590,752	590,752	164,040	27.76%
Professional Service-Legal	15,999	103,000	103,000	44,860	43.55%
Security and Maintenance	220,559	388,631	388,631	181,144	46.61%
Customer Service	681,567	678,352	569,638	420,511	73.82%
Mobility Management Support Programs	0	92,360	92,360	0	0.00%
Grants to External Agencies	232,085	410,406	410,406	42,444	10.34%
Office Supplies	330,566	397,352	397,352	190,678	47.98%
Covid Cleaning and Supplies	219,261	342,000	342,000	43,969	12.85%
General Insurance	63,052	72,928	72,928	78,746	107.97%
Contract Service Operation	23,220,992	25,960,597	26,229,348	12,131,264	46.25%
Membership & Prof Development	34,694	53,888	53,888	33,685	62.50%
Mileage and Travel	413	25,750	25,750	4,253	16.51%
Marketing	96,232	178,411	178,411	25,804	14.46%
Communication	188,554	264,888	264,888	138,363	52.23%
Fuel	1,891,121	3,124,622	3,313,525	1,312,364	39.60%
Utilities	0	65,000	65,000	14,218	21.87%
Vehicle Leases	0	26,236	26,236	12,643	48.18%
Office - Rental and Overhead	140,532	146,260	146,260	71,058	48.58%
Cost Center Transfers	(363,742)	(346,410)	(346,410)	(190,170)	54.89%
Total Expenses	29,749,318	35,381,744	35,730,684	15,991,418	44.75%
Net Revenue Over Expenditures	<u>4,619,257</u>	<u>1,566,351</u>	<u>1,305,843</u>	<u>2,087,238</u>	<u>159.83%</u>

Marin Transit
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 From 7/1/2021 Through 12/31/2021

<i>Detail - Administration</i>		Total Budget -		Current Period	Percent Total	
		FY21 Actual	Original	Revised	Actual	Budget Used
Revenue						
Interest	4070400	125,928	160,700	160,700	(8,595)	(5.34)%
Redevelopment Fees	4079950	23,894	20,500	20,500	14,330	69.90%
Residual ABX 126	4079954	32,662	25,000	25,000	10,835	43.33%
PropTax-CurrntSecured	4080101	4,366,859	4,472,425	4,472,425	2,236,213	50.00%
County Fee-SV2557Admin Basic Tax	4080102	(62,492)	(68,494)	(68,494)	(29,898)	43.65%
Property Tax-Unitary	4080103	39,531	40,170	40,170	0	0.00%
PropTax-CurrntUnSecur	4080104	82,857	80,000	80,000	74,715	93.39%
Educ Rev Augm Fund-Redist	4080105	451,508	320,000	320,000	315,903	98.71%
PropTax-Supp CY SECR	4080106	89,757	90,000	90,000	26,526	29.47%
PropTax-Supp Unsecured	4080107	1,711	1,000	1,000	1,501	150.08%
PropTax-Redemption	4080108	2,952	2,000	2,000	2,121	106.05%
Property Tax-Prior Unsecured	4080109	2,480	3,000	3,000	3,863	128.77%
National Park Service	4089901	154	150	150	0	0.00%
Other State	4119940	<u>217</u>	<u>300</u>	<u>300</u>	<u>216</u>	<u>72.01%</u>
Total Revenue		5,158,018	5,146,751	5,146,751	2,647,730	51.44%
Transfers						
Property Tax Transfer	4700001	(271,548)	(3,098,005)	(3,098,005)	(324,353)	10.47%
Total Transfers		(271,548)	(3,098,005)	(3,098,005)	(324,353)	10.47%
Net Revenue		<u>4,886,470</u>	<u>2,048,746</u>	<u>2,048,746</u>	<u>2,323,377</u>	<u>113.40%</u>
Expense						
Salaries	5010200	1,526,167	1,800,921	1,800,921	929,825	51.63%
Employee Benefits	5020000	952,015	1,005,800	1,005,800	341,719	33.97%
Consultant Services	5030301	86,368	206,000	206,000	58,578	28.28%
Professional Svcs - Legal	5030303	15,999	103,000	103,000	44,860	43.55%
Prof Svcs - Accounting and Audit	5030305	35,898	37,693	37,693	3,910	10.37%
Office Supplies	5049901	3,035	13,390	13,390	3,490	26.06%
Small Furn/Equip	5049902	10,193	10,300	10,300	4,503	43.72%
Software	5049903	90,751	90,000	90,000	62,122	69.02%
Copier Suppl & Srvc	5049904	8,286	10,017	10,017	4,210	42.02%
Postage	5049905	1,062	3,377	3,377	1,124	33.28%
Computers	5049906	9,282	22,145	22,145	8,395	37.90%
Communication - Phone	5050201	32,009	33,475	33,475	19,096	57.04%
Insurance - Gen Liability	5060301	63,052	72,928	72,928	78,746	107.97%
Membership & Prof Development	5090101	34,694	53,888	53,888	33,685	62.50%
Mileage and Travel	5090202	413	25,750	25,750	4,253	16.51%
Marketing	5090801	2,068	13,911	13,911	4,476	32.17%
Office Rental	5121200	<u>140,532</u>	<u>146,260</u>	<u>146,260</u>	<u>71,058</u>	<u>48.58%</u>
Total Expense		3,012,384	3,648,855	3,648,855	1,674,050	45.88%
Transfers						
Cost Center Salary/Benefit Transfers	5100100	(2,305,491)	(2,654,451)	(2,654,451)	(1,195,214)	45.02%
Cost Center Transfer Overhead	5100101	<u>(444,644)</u>	<u>(563,590)</u>	<u>(563,590)</u>	<u>(244,899)</u>	<u>43.45%</u>
Total Transfers		(2,750,134)	(3,218,041)	(3,218,041)	(1,440,114)	44.75%
Total Expense		<u>262,250</u>	<u>430,814</u>	<u>430,814</u>	<u>233,936</u>	<u>54.30%</u>

Marin Transit
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<i>Detail- Local</i>		FY21 Actual	Total Budget -		Current Period	Percent Total
			Original	Revised	Actual	Budget Used
Revenue						
Special Fares - Paid By Another Agency	4020000	198,763	556,323	556,323	188,650	33.91%
Advertising Revenue	4060301	201,573	273,712	273,712	86,048	31.43%
Lease of Property	4070301	165,835	336,735	336,735	199,848	59.34%
Measure A Sales Tax	4092001	944,535	0	0	0	0.00%
Measure AA - Sales Tax	4092005	6,979,897	8,680,992	8,680,992	1,624,465	18.71%
State Transit Assistance -Population Based	4110101	766,220	824,860	824,860	520,647	63.11%
Transit Develoment Act (TDA)	4110102	3,817,097	5,871,942	5,871,942	3,282,614	55.90%
State Transit Assistance - Revenue Based	4110104	853,985	1,500,000	1,500,000	750,000	50.00%
SREC Credits	4119911	14,010	16,000	16,000	6,929	43.30%
Fed- FTA 5307 STP	4139912	70,520	0	0	0	0.00%
Fed-FTA 5307 CARES	4139914	6,760,570	3,654,814	3,654,814	3,654,814	100.00%
National Park Service	4139951	14,177	418,544	418,544	195,799	46.78%
Fare Revenue	4140100	<u>1,270,458</u>	<u>1,563,217</u>	<u>1,563,217</u>	<u>833,679</u>	<u>53.33%</u>
Total Revenue		22,057,640	23,697,139	23,697,139	11,343,493	47.87%
Transfers						
Property Tax Transfer	4700001	6,045	300,000	300,000	0	0.00%
Program Revenue Transfer	4700002	<u>33,412</u>	<u>80,000</u>	<u>80,000</u>	<u>0</u>	<u>0.00%</u>
Total Transfers		39,457	380,000	380,000	0	0.00%
Net Revenue		<u>22,097,097</u>	<u>24,077,139</u>	<u>24,077,139</u>	<u>11,343,493</u>	<u>47.11%</u>
Expense						
Consultant Services	5030301	97,394	210,000	210,000	49,720	23.67%
Fare Processing Charges	5030310	14,679	18,035	18,035	9,688	53.71%
Customer Service	5030320	352,011	338,910	338,910	250,795	74.00%
Custodial Service	5030602	0	68,291	68,291	7,151	10.47%
Security Services	5030701	220,501	298,324	298,324	150,857	50.56%
Fuel	5040101	1,451,828	2,268,597	2,457,500	963,267	39.19%
Electrical Power	5040160	40,695	120,000	120,000	29,139	24.28%
Utilities (Facility)	5040180	0	35,000	35,000	12,337	35.24%
Small Furn/Equip	5049902	1,586	10,000	10,000	8,421	84.21%
Software	5049903	38,188	43,260	43,260	38,805	89.70%
COVID- Supplies and Cleaning	5049911	173,290	244,927	244,927	42,825	17.48%
Communication-MERA Radio	5050204	668	0	0	0	0.00%
Communication-AVL	5050205	102,286	114,987	114,987	104,347	90.74%
Communication-Data	5050206	5,856	13,467	13,467	511	3.79%
Purchased Transportation - In Report	5080101	17,718,445	18,374,221	18,374,221	8,764,535	47.70%
Marketing	5090801	<u>60,229</u>	<u>90,000</u>	<u>90,000</u>	<u>15,274</u>	<u>16.97%</u>
Total Expense		20,277,655	22,248,020	22,436,923	10,447,669	46.56%
Transfers						
Cost Center Salary/Benefit Transfers	5100100	1,541,638	1,801,776	1,801,776	745,311	41.36%
Cost Center Transfer Overhead	5100101	<u>277,803</u>	<u>307,752</u>	<u>307,752</u>	<u>152,714</u>	<u>49.62%</u>
Total Transfers		1,819,441	2,109,528	2,109,528	898,025	42.57%
Total Expense		<u>22,097,097</u>	<u>24,357,548</u>	<u>24,546,451</u>	<u>11,345,695</u>	<u>46.22%</u>

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<i>Detail - Rural</i>		Total Budget - Total Budget -		Current Period	Percent Total	
		FY21 Actual	Original			Revised
Revenue						
Measure A Sales Tax	4092001	27,059	0	0	0.00%	
Measure AA - Sales Tax	4092005	564,320	664,630	664,630	100.00%	
Fed-FTA 5311 Rural	4139920	228,695	231,649	231,649	49.99%	
Fed-FTA 5311 CARES	4139923	800,000	523,877	523,877	0.00%	
Fare Revenue	4140100	<u>52,419</u>	<u>81,474</u>	<u>81,474</u>	<u>47.88%</u>	
Total Revenue		1,672,493	1,501,630	1,501,630	819,469	54.57%
Transfers						
Property Tax Transfer	4700001	<u>258,925</u>	<u>1,158,429</u>	<u>1,158,429</u>	<u>278,230</u>	<u>24.02%</u>
Total Transfers		258,925	1,158,429	1,158,429	278,230	24.02%
Net Revenue		<u>1,931,418</u>	<u>2,660,059</u>	<u>2,660,059</u>	<u>1,097,699</u>	<u>41.27%</u>
Expense						
Consultant Services	5030301	8,090	15,914	15,914	3,845	24.15%
Fuel	5040101	158,951	257,829	257,829	88,617	34.37%
Small Furn/Equip	5049902	1,642	5,000	5,000	0	0.00%
COVID- Supplies and Cleaning	5049911	5,014	13,073	13,073	103	0.79%
Communication-AVL	5050205	12,887	18,182	18,182	12,454	68.49%
Communication-Data	5050206	697	1,126	1,126	0	0.00%
Purchased Transportation - In Report	5080101	1,624,308	1,909,351	1,912,025	928,610	48.56%
Marketing	5090801	<u>6,197</u>	<u>20,000</u>	<u>20,000</u>	<u>4,145</u>	<u>20.72%</u>
Total Expense		1,817,786	2,240,473	2,243,147	1,037,774	46.26%
Transfers						
Cost Center Salary/Benefit Transfers	5100100	96,282	124,348	124,348	49,734	39.99%
Cost Center Transfer Overhead	5100101	<u>17,350</u>	<u>37,310</u>	<u>37,310</u>	<u>10,191</u>	<u>27.31%</u>
Total Transfers		113,632	161,658	161,658	59,925	37.07%
Total Expense		<u>1,931,418</u>	<u>2,402,131</u>	<u>2,404,805</u>	<u>1,097,699</u>	<u>45.64%</u>

Marin Transit
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Detail - Marin Access

Revenue		FY21 Actual	Total Budget - Total Budget -		Current Period	Percent Total
			Original	Revised	Actual	Budget Used
Measure A Sales Tax	4092001	134,574	0	0	0	0.00%
Measure AA - Sales Tax	4092005	1,353,396	2,767,180	2,767,180	491,191	17.75%
Measure B	4099950	910,679	944,943	944,943	603,403	63.85%
State Transit Assistance -Population Based	4110101	60,000	60,000	60,000	60,000	100.00%
State Prop Tx Relief HOPTR	4119910	18,541	16,000	16,000	2,762	17.26%
Fed-FTA 5307 Urbanized Area Formula	4139910	697,574	802,802	802,802	802,802	100.00%
Fed-FTA 5307 CARES	4139914	559,614	0	0	45,354	0.00%
Fed-FTA 5310 Mobility	4139915	90,561	81,400	81,400	44,642	54.84%
Fare Revenue	4140100	133,137	242,900	242,900	113,751	46.83%
GGBHTD Payment for Local Paratransit	4601003	693,171	527,331	527,331	400,901	76.02%
GGBHTD Payment for Regional Paratransit	4601004	<u>574,164</u>	<u>705,473</u>	<u>705,473</u>	<u>353,484</u>	<u>50.10%</u>
Total Revenue		5,225,411	6,148,028	6,148,028	2,918,290	47.47%
Transfers						
Property Tax Transfer	4700001	0	784,361	784,361	31,700	4.04%
Program Revenue Transfer	4700002	<u>(33,412)</u>	<u>(80,000)</u>	<u>(80,000)</u>	<u>0</u>	<u>0.00%</u>
Total Transfers		<u>(33,412)</u>	704,361	704,361	31,700	0.00%
Net Revenue		<u>5,191,999</u>	<u>6,852,389</u>	<u>6,852,389</u>	<u>2,949,990</u>	<u>43.05%</u>
Expense						
Consultant Services	5030301	52,189	83,900	83,900	50,378	60.04%
Fare Processing Charges	5030310	61	0	0	556	0.00%
Customer Service	5030320	329,556	339,442	230,728	169,716	73.55%
Custodial Service	5030602	0	20,000	20,000	1,383	6.91%
Security Services	5030701	0	0	0	1,476	0.00%
Fuel	5040101	239,647	478,197	478,197	231,341	48.37%
Utilities (Facility)	5040180	0	30,000	30,000	1,881	6.27%
Small Furn/Equip	5049902	0	10,000	10,000	23	0.22%
Software	5049903	166,425	178,064	178,064	58,962	33.11%
COVID- Supplies and Cleaning	5049911	40,395	84,000	84,000	1,041	1.23%
Communication-MERA Radio	5050204	20,204	22,246	22,246	0	0.00%
Communication-Data	5050206	13,948	35,000	35,000	1,956	5.58%
Purchased Transportation - In Report	5080101	3,327,108	4,335,581	4,644,704	1,853,341	39.90%
Purchased Transportation - Regional	5080102	551,131	659,320	616,274	331,676	53.81%
Marketing	5090801	27,738	51,500	51,500	1,909	3.70%
Misc-Exp Transit User Training	5098001	0	12,360	12,360	0	0.00%
Gap Grant	5098002	<u>0</u>	<u>80,000</u>	<u>80,000</u>	<u>0</u>	<u>0.00%</u>
Total Expense		4,768,403	6,419,609	6,576,972	2,705,638	41.14%
Transfers						
Cost Center Salary/Benefit Transfers	5100100	358,919	355,281	355,281	202,798	57.08%
Cost Center Transfer Overhead	5100101	<u>64,677</u>	<u>106,599</u>	<u>106,599</u>	<u>41,553</u>	<u>38.98%</u>
Total Transfers		423,597	461,880	461,880	244,352	52.90%
Total Expense		<u>5,192,000</u>	<u>6,881,489</u>	<u>7,038,852</u>	<u>2,949,990</u>	<u>41.91%</u>

Marin Transit
 FY2021/22 Q2 Budget Report
 From 7/1/2021 Through 12/31/2021

<i>Detail - Yellow Bus</i>		Total Budget - Total Budget -		Current Period	Percent Total	
		FY21 Actual	Original	Revised	Actual	Budget Used
Revenue						
Yellow Bus Fares - Paid by Another Agency	4030000	0	151,000	151,000	0	0.00%
Local Government Payments	4090101	0	109,677	109,677	0	0.00%
Measure AA - Sales Tax	4092005	261,591	613,200	613,200	220,943	36.03%
Fare Revenue - Yellow Bus	4140105	<u>0</u>	<u>422,665</u>	<u>422,665</u>	<u>128,733</u>	<u>30.45%</u>
Total Revenue		261,591	1,296,542	1,296,542	349,676	26.97%
Transfers						
Property Tax Transfer	4700001	<u>0</u>	<u>13,219</u>	<u>13,219</u>	<u>14,423</u>	<u>109.11%</u>
Total Transfers		0	13,219	13,219	14,423	109.11%
Net Revenue		<u>261,591</u>	<u>1,309,761</u>	<u>1,309,761</u>	<u>364,099</u>	<u>27.80%</u>
Expense						
Consultant Services	5030301	3,600	0	0	2,162	0.00%
Fare Processing Charges	5030310	1,029	19,210	19,210	4,721	24.57%
Custodial Service	5030602	0	2,016	2,016	761	37.77%
Small Furn/Equip	5049902	0	1,800	1,800	15	0.84%
Software	5049903	118	0	0	609	0.00%
Communication-AVL	5050205	0	16,327	16,327	0	0.00%
Communication-Data	5050206	0	10,079	10,079	0	0.00%
Yellow Bus School Service	5080103	0	682,124	682,124	253,102	37.10%
Marketing	5090801	0	3,000	3,000	0	0.00%
Measure AA Yellow Bus Grants	5098008	232,085	410,406	410,406	42,444	10.34%
Leases and Rentals - Passenger Vehicles	5120401	<u>0</u>	<u>26,236</u>	<u>26,236</u>	<u>12,643</u>	<u>48.18%</u>
Total Expense		236,832	1,171,197	1,171,197	316,457	27.02%
Transfers						
Cost Center Salary/Benefit Transfers	5100100	25,184	106,584	106,584	39,540	37.09%
Cost Center Transfer Overhead	5100101	<u>4,538</u>	<u>31,980</u>	<u>31,980</u>	<u>8,102</u>	<u>25.33%</u>
Total Transfers		29,722	138,564	138,564	47,642	34.38%
Total Expense		<u>266,554</u>	<u>1,309,761</u>	<u>1,309,761</u>	<u>364,099</u>	<u>27.79%</u>

Marin Transit
 FY2021/22 Q2 Budget Report
 From 7/1/2021 Through 12/31/2021

Detail:Capital Budget

	Total Project Budget	FY2021/22 Budget	FY2021/22 Revised	FY2021/22 Actual	Total Project Expenditures
EA Replace 2 Artics with 4 - 40ft Electric	4,366,507	4,357,915	4,356,883	70,398	80,022
PD Purchase 5 paratransit replacements	505,000	505,000	505,000	2,206	2,206
PE Purchase 1 electric paratransit	300,000	5,000	5,000	0	0
XC Purchase 2 XHF Replacements	906,241	900,094	900,443	43,470	49,268
HY Hybrid Battery Replacements	300,500	150,000	150,000	0	0
NR Staff Car	49,000	49,000	49,000	201	201
Subtotal Vehicles	6,427,248	5,967,009	5,966,326	116,275	131,697
BN Novato Bus Stop Shelters	61,115	61,115	61,115	851	851
BP ADA Bus Stop Improvements	303,000	303,000	303,000	46,905	46,905
Subtotal Bus Stop Improvements	364,115	364,115	364,115	47,756	47,756
FS Facility - Rush Landing Improvements	2,800,000	2,680,000	2,637,957	70,376	232,419
FA Facility- Maintenance Facility Purchase	3,625,000	100,000	3,285,630	2,941,363	3,280,733
FD Facility - Kerner Improvements	1,100,000	1,000,000	1,100,000	186,825	186,825
YF Yellow Bus Parking Facility	3,000,000	3,000,000	3,000,000	0	0
Subtotal Facility	10,525,000	6,780,000	10,023,587	3,198,564	3,699,977
RT Realtime Signs	212,394	30,318	55,268	14,322	171,448
Subtotal Technology Projects	212,394	30,318	55,268	14,322	171,448
GG Golden Gate Capital Costs (GG)	17,000	17,000	17,000	60,975	60,975
BM Bus Stop Maintenance (BM)	120,000	120,000	120,000	10,227	10,227
VR Major Vehicle Repairs (VR)	200,000	200,000	200,000	32,319	32,319
IF Infrastructure Support (IF)	360,000	360,000	360,000	192,585	192,585
Subtotal Ongoing Capital Expenses	697,000	697,000	697,000	296,106	296,106
Total Expenditures	18,225,757	13,838,442	17,106,296	3,673,023	4,346,984

FY2021/22 Q2
Budget Amendments

Number	Board Authorization	Description	Function	Program	Project	GL	Original	Change	Final
2022-01 (moved from 2022-03)	12/6/2021	Roll forward of FY2021 Capital Project expenditures;	Capital	Capital	EA	5230101 Vehicles	\$4,357,915	(\$1,032)	\$4,356,883
					XC	5230101 Vehicles	\$900,094	\$349	\$900,443
					FS	5230104 Facilities	\$2,680,000	(\$42,043)	\$2,637,957
					FA	5230104 Facilities	\$100,000	\$3,185,630	\$3,285,630
					FD	5230104 Facilities	\$1,000,000	\$100,000	\$1,100,000
					RT	5230102 Equipment	\$30,318	\$24,950	\$55,268
		Total Change for 2022-03							\$3,267,854
2022-02	9/13/2021	Increase local paratransit budget and adjust LPT/LPG split	Operations	LPT	NA	5080101- Purchased Transportation	\$2,940,912	\$192,093	\$3,133,005
			Operations	LPG	NA	5080101- Purchased Transportation	\$401,033	\$252,411	\$653,444
		Decrease regional paratransit budget	Operations	RPT	NA	5080101- Purchased Transportation	\$659,320	(\$43,046)	\$616,274
		Increase Transit Connect Budget	Operations	TCT	NA	5080101- Purchased Transportation	\$533,726	\$56,712	\$590,438
		Increase Rural Dial A Ride Budget	Operations	TOM	NA	5080101- Purchased Transportation	\$32,845	\$2,674	\$35,519
		Increase Novato Dial A Ride Budget	Operations	NDR	NA	5040152-Oil and Fuel	\$241,500	(\$3,190)	\$238,310
		Decrease customer service (moved to purchased transportation)	Operations	MMP	NA	5030320- Customer Service	\$33,944	\$5,338	\$39,282

Number	Board Authorization	Description	Function	Program	Project	GL	Original	Change	Final	
			Operations	LPG	NA	5030320- Customer Service	\$12,269	(\$5,153)	\$7,116	
			Operations	LPT	NA	5030320- Customer Service	\$116,285	(\$48,840)	\$67,445	
			Operations	RPT	NA	5030320- Customer Service	\$7,223	(\$3,034)	\$4,189	
			Operations	TCT	NA	5030320- Customer Service	\$33,944	(\$14,256)	\$19,688	
			Operations	CAR	NA	5030320- Customer Service	\$101,823	(\$42,769)	\$59,054	
		Total Change for 2022-02							(\$348,940)	

Capital Projects Report FY2021/22

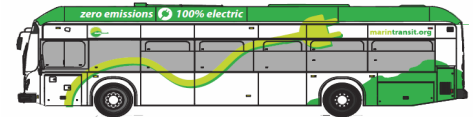
This capital project report provides detail FY2021/22. Project descriptions and status are given for all major capital projects. Projects are grouped according to project type as shown below.

	Total Project Budgets	Total Expended FY2022	Total Project Expenditures
Vehicles	\$6,427,248	\$116,275	\$131,697
Bus Stop Improvements	\$364,115	\$47,756	\$47,756
Facility	\$10,525,000	\$3,198,564	\$3,699,977
Technology Projects	\$212,394	\$14,322	\$171,368
Ongoing Capital Expenses	\$697,000	\$296,106	\$296,106 (annual)
	\$18,225,757	\$3,673,023	\$4,346,904

Purchase Four 40ft Electric Vehicles (Replacement) Total Project Budget \$4,366,507

Concept: Replace two 60ft Artics with four 40ft Electric Buses

Funding: \$2,656,800 Federal Section 5307
 \$1,338,882 State LCTOP
 \$370,825 Measure AA



Description: Purchase of four 40-foot Battery Electric Buses to replace three 60-foot Articulated buses beyond their useful life

Status: These vehicles will replace three 60-ft articulated buses in a seat for seat replacement. Board authorized the purchase of four 40ft Electric buses in October 2020. One vehicle was delivered in late December 2021 and the remaining will be delivered in January 2022.

Project ID	Budget	Expended to		Anticipated
		Date	Percent Complete	Completion
EA	\$4,366,507	\$80,022	25%	Jun-22

Purchase 5 Paratransit Vehicles (Replacements) Total Project Budget \$505,000

Concept: Purchase 16 Paratransit Replacements

Funding: \$414,100 Federal 5307
 \$90,900 Measure AA



Description: Purchase 5 Paratransit Vehicles to replace vehicles beyond their useful life.

Status: Board authorized purchase of these vehicles in November 2021. Vehicles are estimated to arrive in September 2022.

Project ID	Budget	Expended to		Anticipated
		Date	Percent Complete	Completion
PD	\$505,000	\$2,206	0%	Mar-23

VEHICLES

VEHICLES



VEHICLES

Purchase 1 Electric Paratransit **Total Project Budget \$300,000**

Concept: Purchase One Electric Paratransit

Funding: \$300,000 Measure AA



Description: Replace 1 paratransit vehicles that is beyond its useful life

Status: Marin Transit will replace one paratransit vehicle with an electric paratransit vehicle. Staff plans to bring this purchase to the Board for authorization in the Summer of 2022.

<u>Project ID</u>	<u>Budget</u>	<u>Expended to</u>		<u>Anticipated</u>
		<u>Date</u>	<u>Percent Complete</u>	<u>Completion</u>
PE	\$300,000	\$0	0%	Mar-23

VEHICLES

Purchase Hybrid Battery (Replacement) **Total Project Budget \$300,500**

Concept: Purchase replacement batteries for Hybrid buses

Funding: \$246,410 Federal Section 5307
\$54,090 Measure AA



Description: Purchase replacement batteries for Hybrid buses

Status: As a preventive maintenance measure, under the existing maintenance contract, Marin Airporter will replace the batteries on the 2015 Hybrid Buses.

<u>Project ID</u>	<u>Budget</u>	<u>Expended to</u>		<u>Anticipated</u>
		<u>Date</u>	<u>Percent Complete</u>	<u>Completion</u>
HY	\$300,500	\$0	0%	Dec-22

VEHICLES

Purchase Two 35ft XHF Vehicles (Replacement) **Total Project Budget \$906,241**

Concept: Purchase two 35ft XHF vehicles

Funding: \$697,000 Federal 5307
\$56,241 State STA SB1
\$153,000 Measure AA



Description: Purchase of two replacement 35-foot XHF

Status: Board authorized the purchase of two replacement XHF in May 2020. Vehicles were delivered in October 2021. Equipment is being installed for vehicles to enter service.

<u>Project ID</u>	<u>Budget</u>	<u>Expended to</u>		<u>Anticipated</u>
		<u>Date</u>	<u>Percent Complete</u>	<u>Completion</u>
XC	\$906,241	\$49,268	15%	Mar-22



VEHICLES

Staff Car **Total Project Budget \$49,000**

Concept: Purchase an electric staff car
Funding: \$2,000 Measure B
 \$2,000 CVRP Rebate
 \$45,000 State STA



Description: Purchase an electric staff car to replace a retired-active vehicle

Status: Board approved the purchase of a new electric staff car on May 4, 2020. This purchase is delayed until a charging station is installed at Marin Transit's office location, and staff return to the office.

<u>Project ID</u>	<u>Budget</u>	<u>Expended to</u>		<u>Completion</u>
		<u>Date</u>	<u>Percent Complete</u>	<u>Date</u>
NR	\$49,000	\$201	0%	Jun-22

BUS STOP IMPROVEMENTS

Bus Stop Improvements - Novato Bus Shelters **Total Project Budget \$61,115**

Concept: Replace Bus Shelters in Novato
Funding: \$48,892 Federal Lifeline Program
 \$12,223 Measure AA



Description: Purchase up to eight shelters in Novato

Status: Marin Transit will replace up to eight advertising shelters previously under contract with an advertising company through the City of Novato with low-maintenance shelters.

<u>Project ID</u>	<u>Budget</u>	<u>Expended to</u>		<u>Completion</u>
		<u>Date</u>	<u>Percent Complete</u>	<u>Date</u>
BN	\$61,115	\$851	1%	Jun-22

County Wide Stop Improvements **Total Project Budget \$303,000**

Concept: Complete construction of Bus Stop Improvements
Funding: \$242,400 Federal
 \$60,600 Measure AA



Description: Design and construction for ADA Bus Stop Improvements

Status: A task order for final design was initiated through Marin Transit's general engineering services contract.

<u>Project ID</u>	<u>Budget</u>	<u>Expended to</u>		<u>Completion</u>
		<u>Date</u>	<u>Percent Complete</u>	<u>Date</u>
BP	\$303,000	\$46,905	0%	Dec-23

Facility - Capital Improvements **Total Project Budget \$2,800,000**

Concept: Acquire property and develop a maintenance facility
Funding: -\$103,253 Measure AA/Capital Reserves
 \$103,253 FTA 5339



Description: Make improvements to Rush Landing Facility

Status: Marin Transit successfully completed the purchase of right of way at 600 Rush Landing Rd in Novato. Additional improvements are being constructed. Bus Charging infrastructure installation is underway as Phase 1. Phase 2 will include enhanced fencing and lighting.

Project ID	<u>Budget</u>	<u>Expended to</u>		<u>Anticipated</u>
		<u>Date</u>	<u>Percent Complete</u>	<u>Completion</u>
FS	\$2,800,000	\$232,419	8%	Jun-22

Maintenance Facility Purchase **Total Project Budget \$3,625,000**

Concept: Acquire a maintenance facility for paratransit vehicles
Funding: \$3,625,000 Measure AA/Capital Reserves



Description: 3000 Kerner - Maintenance Facility Purchase

Status: Marin Transit complete purchase of property located at 3000 Kerner Boulevard in San Rafael in July 2021. Remaining funds are being used to retrofit the building for use as a Paratransit Vehicle Maintenance Facility

Project ID	<u>Budget</u>	<u>Expended to</u>		<u>Anticipated</u>
		<u>Date</u>	<u>Percent Complete</u>	<u>Completion</u>
FA	\$3,625,000	\$3,280,733	100%	Aug-21

Maintenance Facility - Capital Improvements **Total Project Budget \$1,100,000**

Concept: Capital improvement for maintenance facility
Funding: \$1,100,000 Measure AA/Capital Reserves



Description: Capital Improvements at 3000 Kerner Blvd

Status: Once the purchase of 3000 Kerner is complete, Marin Transit will perform modifications to convert the space into a paratransit vehicle maintenance facility. Planned improvements include retrofitting warehouse space for effective use for vehicle maintenance and reconfiguration of office space.

Project ID	<u>Budget</u>	<u>Expended to</u>		<u>Anticipated</u>
		<u>Date</u>	<u>Percent Complete</u>	<u>Completion</u>
FD	\$1,100,000	\$186,825	17%	Jun-22

ADMIN AND OPERATIONS FACILITY

Yellow Bus Parking Facility **Total Project Budget \$3,000,000**

Concept: Identify and purchase property for vehicles
Funding: \$3,000,000 Capital Reserve
Description: Replace temporary leased parking with a permanent location
Status: Marin Transit is evaluating and identifying opportunities for land acquisition.



<u>Project ID</u>	<u>Budget</u>	<u>Expended to</u>		<u>Anticipated</u>
		<u>Date</u>	<u>Percent Complete</u>	<u>Completion</u>
YF	\$3,000,000	\$0	0%	NA

TECHNOLOGY PROJECTS

TECHNOLOGY PROJECTS **Total Project Budget \$212,394**

Concept: District technology projects
Funding: \$99,631 Measure A
 \$174,163 Lifeline - Federal Section 5307
 -\$61,400 Federal Section 5307

<u>Projects:</u>		<u>Total Project</u>	<u>Expended to</u>
		<u>Cost</u>	<u>Date</u>
RT	Realtime Signs	\$212,394	\$171,368

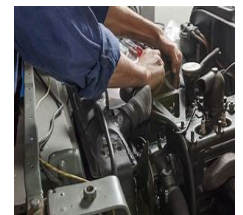


Description: Marin Transit provides technology acquisitions for vehicle operations, fare collection, and passenger information
Status: Marin Transit will continue the project to pay for fareboxes and on board equipment associated with vehicle replacements. Fleet wide AVL replacements were completed in March 2021. Real Time Signs contract has been awarded and 19 signs are installed and operational as of March 2021. The MERA radio project includes the capital bond payments.

ONGOING CAPITAL EXPENSES

Ongoing Capital Expenses **Annual Budget \$697,000**

<u>Projects:</u>		Total Project Budgets	<u>Annual Budget</u>	<u>Expended in</u>
				<u>FY2022</u>
GG	Golden Gate Capital Costs	\$17,000	\$17,000	\$10,227
BM	Bus Stop Maintenance	\$120,000	\$120,000	\$60,975
VR	Major Vehicle Repairs	\$200,000	\$200,000	\$32,319
IF	Infrastructure Support	\$360,000	\$360,000	\$192,585



Description: Ongoing capital costs associated with the Golden Gate operations
Status: Capital depreciation expenses for equipment owned by Golden Gate Transit are billed monthly. Major vehicle repairs, such as transmissions, are expended as needed. Infrastructure support includes small capital projects, staff support, and work on partner agency capital projects.